CERTIFICATE

2011/2012

To the Clerk of Cowley County, State of Kansas We, the undersigned officers of

Arkansas City Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	<u>2011/2012</u>	
Table of Contents for Adopted Budget:	No.	Adopted Budget of	
Statement of Cond. Lease-Purchase and		Expenditures for the	
Certificate of Particpation	2	Proposed Budget Year	
General	3	957,375	
Employee Benefit&Liability Insurance	4	173,210	
TOTAL		1,130,585	
Budget Summary	5	Hal Stra	_
State Use Only		WIKE OBSA	
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Reviewed By			
Reviewed by			
l l			
Follow-up: Yes No		Commission M	lembers
Follow-up: Yes No FILING REQUIREMENT - A complete cowith the City/USD Clerk and two copies w	vith the (s budget (including the publicat	ion) must be file
Follow-up: Yes No FILING REQUIREMENT - A complete cowith the City/USD Clerk and two copies were permanent and two copie	vith the (s budget (including the publicat County Clerk (K.S.A. 12-1927). Sponsoring USD/C USD 470	ion) must be filed
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Follow-up: Yes No FILING REQUIREMENT - A complete co	vith the (Sponsoring USD/C USD 470 2545 Greenway Arkansas City KS 67005 Other County: Summ	tion) must be filed

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2011/2012	2010/2011	2010/2011	(Beg Princ)	Contract	%	(Months)		Item Purchased
for the Year of	for the Year of	@ Beg of FY:	Amount	Date of		of	Contract	
Pmts Due	Pmts Due	Term Ending Total Princ Bal On	Total	Ending		Term		
	'n	cate of Participation	rchase and Certifi	l Lease-Pui	iditiona	ent of Cor	Staten	

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2011/2012

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2009/2010	2010/2011	2011/2012
Unencumbered Cash Balance	284,291	326,166	330,105
Receipts:			
Mill Levy	478,000	478,000	485,000
Community Support	29,988	22,100	40,500
Products & Services	110,985	132,919	161,700
Aquatics	170,878	175,370	189,975
Golf Course	0	0	74,000
Miscellaneous	1,661	500	1,700
Does misc. exceeds 10%			
Interest on Idle Funds	3,702	4,200	4,500
Total Receipts	795,214	813,089	957,375
Resources Available	1,079,505	1,139,255	1,287,480
Expenditures:		40.4.000	F.(2,000
Personal Services	467,327	494,000	563,000
Contractual Services	142,291	141,600	148,375
General Services	30,414	38,050	40,000
Capital Outlay	3,650	12,600	10,500
Carryover Funds	0	7.200	25,000
Facility & Equipment Maintenance	13,953	7,300	14,500
Associations	8,750	8,750	8,750
Recreation Programs	50,996	68,800	68,300 39,950
Aquatics	35,958	38,050	39,000
Golf Course	0	0	39,000
Miscellaneous			
Does misc. exceeds 10%		000 1 70	057 075
Total Expenditures	753,339	809,150	957,375
Unencumbered Cash Balance	326,166	330,105	330,105

Dollar amount to be raised by 5 mill: \$ 397,562

Arkansas City Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Denefit & Lightlity Ingurance	2009/2010	2010/2011	2011/2012
Employee Benefit&Liability Insurance Unencumbered Cash Balance	35,392	45,677	59,386
Receipts:	33,392	43,077	37,300
Mill Levy - Employee Benefits	154,403	168,000	173,210
Will Levy - Employee Benefits	154,405	100,000	173,210
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	154,403	168,000	173,210
Resources Available	189,795	213,677	232,596
Expenditures:			
KPERS	15,249	19,000	22,277
Health Insurance	83,270	86,000	99,000
Liability Insurance	1,691	1,691	1,800
Social Security / Medicare	35,445	36,500	43,070
Workman's Compensation	5,155	4,600	6,500
Unemployment Insurance	3,308	6,500	563
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	144,118	154,291	173,210
Unencumbered Cash Balance	45,677	59,386	59,386

The Governing Body of **Arkansas City Recreation Commission**

will meet on July 11, 2011 at 12:00 pm at Arkansas City Rec Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Rec Center and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Γ	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2009/2010	2010/2011	2011/2012
General	753,339	809,150	957,375
Employee Benefit&Liability In	144,118	154,291	173,210
Totals	897,457	963,441	1,130,585

Lease Purchases:	<u>2008</u>	<u>2009</u>	<u>2010</u>
July 1,	0	0	0

Casey D Doty	
Recreation Commission Secretary	

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89 Public Notices

89 Public Notices

(First published in the Arkansas City Traveler, Thursday, June 30, 2011,)

State of Kansas Recreation Commission

2011/2012

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 Lease Purchases:
 2008
 2009
 2010

 July 1,
 0
 0
 0

Casey D Doty
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